



Campaign Finance Report

Torres for LD 16
Committee #: 201000585

Treasurer: TORRES, ANGEL A
PO Box 67623, Phoenix, AZ 85082
Phone: (602) 305-7496
Email: aatorres29@hotmail.com
Candidate Name: TORRES, ANGEL A
Office Sought: State Representative - District 16

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$801.05
Total Cash Receipts this Reporting Period:	\$270.00
Total Cash Disbursements this Reporting Period:	\$8.14
Cash Balance at End of Reporting Period:	\$1,062.91

Report ID: 64479

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.15	\$0.15	\$446.59
Individual Contributions	C2	\$270.00	\$0.00	\$270.00	\$825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$270.00	\$0.15	\$270.15	\$1,271.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.14	\$0.00	\$8.14	\$37.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.15	\$0.15	\$171.59
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8.14	\$0.15	\$8.29	\$208.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8.14			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	TORRES, ANGEL A	09/22/2010	\$0.15	\$221.59
Address:	PO Box 67623, Phoenix, AZ 85082		Goods/Services	
Occupation:	CUSTOMER SERVICE AGENT, US Airways			
Trans. Type:	In-Kind Contribution			
Memo:	copies			
Total of Personal and Family Contributions			\$0.15	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$0.15	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Zembridge, John, Mr.	09/15/2010	\$50.00	\$50.00
Address:	2722 E Purdue Ave, Phoenix, AZ 85028		Cash	
Occupation:	Retired			
Memo:	on-line: Fundraising by Net			
Name:	Rathle, Habib, Mr.	09/24/2010	\$100.00	\$100.00
Address:	317 S 22nd Ave, Yuma, AZ 85364		Cash	
Occupation:	Physician, self-employed			
Name:	Porter, Eric, Mr.	09/27/2010	\$20.00	\$20.00
Address:	2165 E University Dr, Unit 205, Mesa, AZ 85213		Cash	
Occupation:	Customer Service Supervisor, US Airways			
Memo:	cash			
Name:	Gallegos, Virginia, Ms.	10/05/2010	\$100.00	\$100.00
Address:	4918 W Maryland Ave, Glendale, AZ 85301		Cash	
Occupation:	Accountant Assistant, Arizona State University			
Memo:	check			
Total of Individual Contributions			\$270.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$270.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fundraising by Net, LLC c/o ElectionMall Technologies	09/16/2010	\$4.07	\$22.59
Address:	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	service fee for on-line donation			
Name:	Fundraising by Net, LLC c/o ElectionMall Technologies	09/21/2010	\$4.07	\$22.59
Address:	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	fee for John Zemblidge online donation			
Total of Operating Expenses			\$8.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8.14	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution TORRES, ANGEL A Original Amount of Contribution: \$0.15 Original Transaction Date: 09/22/2010	09/22/2010	\$0.15
Expenditure of In-Kind Contribution	09/22/2010	(\$0.15)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.15
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$0.15
In-Kind Contribution Equity After Adjustments		\$0.00